

AN ORDINANCE

99216

AUTHORIZING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$45,888.17 FROM CERTIFICATES OF OBLIGATION TO A CITY FORCE ACCOUNT FOR DEMOLITION AND CLEAN-UP SERVICES IN CONNECTION WITH THE MISSION TRAILS, PACKAGE 4 PROJECT, LOCATED IN COUNCIL DISTRICTS 1, 3 AND 5; AND APPROPRIATING FUNDS.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Funds in the amount of \$45,888.17 are hereby authorized and appropriated for the demolition and clean-up services to be provided by City forces, in connection with the Mission Trails Package 4 Project

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

a) The budget in fund 43-172095, 2002 Street Improvements, shall be revised by reducing index code 753046, entitled Unallocated Appropriations, by the amount of \$45,888.17.

b) The amount of \$45,488.17 is appropriated in fund 43-172023, 2002 Street Improvements, in index code 943209, entitled Trf To 45-979083 Mission Trails. The amount of \$45,888.17 is authorized to be transferred from fund 43-172023 to fund 45-979083.

c) The budget in fund 45-979000, 1999 Street Improvements, Sold in 1999, shall be revised by increasing index code 136747, entitled Trf Fr 43-172023(45-979083) Mission Trl, by the amount of \$45,888.17.

d) The amount of \$45,888.17 is appropriated in fund 45-979083, 1999 Street Improvements, Sold in 1999, in index code 726034, entitled Demolition & Cleanup, and is authorized to be encumbered and made payable to City forces for demolition and clean up costs in connection with the Mission Trails Package IV project.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and fund numbers as necessary to carry out the purpose of this Ordinance.

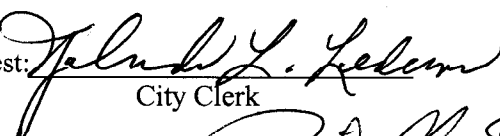
SECTION 4. This Ordinance shall be effective on May 30, 2004.

PASSED and APPROVED this 20th day of May, 2004.

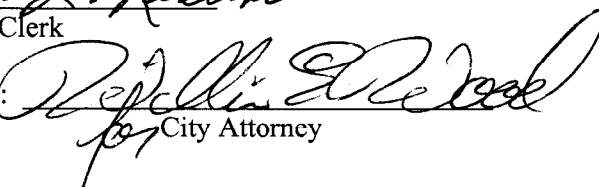
M A Y O R

EDWARD D. GARZA

Attest:


City Clerk

Approved as to form:


City Attorney